



REPORT OF TOWN TREASURER

<u>Ending Balance 12/31/06</u>	<u>(4,770,000.49)</u>
Building Permits	56,981.58
State Grants	1,248,452.61
Land Use Property	33,653.77
Town Office	144.25
Water Department	314,346.27
Board of Adjustment	2,887.50
Police	33,475.72
Solid Waste	45,417.80
Rental Town Property	13,037.17
Reimbursements	1,791,549.25
Miscellaneous	129,663.71
Boat Taxes	48,108.44
Permits	675.00
Ambulance	96,542.13
Fire	1,760.35
Interest	123,288.92
Town Clerk	1,031,155.00
Tax Collector	<u>17,293,391.90</u>
 Total Income 2007	 22,264,531.37
Beginning Balance	4,770,000.49
Selectmen's Orders 2007	20,995,494.59
 <u>Ending Balance 12/31/07</u>	 <u>\$6,039,037.27</u>



SUMMARY OF ACCOUNT ACTIVITY

Recreation Revolving Fund

Balance 12/31/06	23,519.26
Deposits	28,194.20
Withdrawals	23,319.10
Interest	<u>611.97</u>
Balance 12/31/07	29,006.33

Planning Board

Balance 12/31/06	63,096.59
Deposits	89,647.15
Withdrawals	86,043.78
Interest	<u>1,378.66</u>
Balance 12/31/07	68,078.62

Conservation Commission

Balance 12/31/06	118,016.13
Deposits	20,000.00
Interest	<u>4,862.18</u>
Balance 12/31/07	142,878.31

B&M Railroad

Balance 12/31/06	27,088.04
Deposits	18,617.23
Withdrawals	23,069.30
Interest	<u>585.25</u>
Balance 12/31/07	23,221.22

LRHHPF

Balance 12/31/06	9,627.76
Deposits	35,357.24
Withdrawals	31,629.38
Interest	<u>376.94</u>
Balance 12/31/07	13,732.56

OD Fee Income

Balance 12/31/06	15.11
Interest	<u>.03</u>
Balance 12/31/07	15.14

Walter Garland Escrow Acct

Balance 12/31/06	10,322.35
Interest	<u>144.40</u>
Balance 12/31/07	10,466.75

**Budrose and Ferrin Escrow Acct**

Balance 12/31/06	403,910.84
Withdrawals	290,288.70
Interest	<u>9,397.19</u>
Balance 12/31/07	123,019.33

Rick Lundy Escrow Acct

Balance 12/31/06	22,225.78
Interest	<u>238.34</u>
Balance 12/31/07	22,464.02

Recycling Revolving Fund

Balance 12/31/06	21,124.83
Deposits	44,183.08
Interest	<u>785.39</u>
Balance 12/31/07	66,093.30

Robert D. Henderson Escrow Acct

Balance 04/30/07	23,000.00
Withdrawals	23,158.77
Interest	<u>158.77</u>
Balance 12/31/07	0.00

RACO Development Escrow Acct

Balance 06/21/07	97,900.00
Withdrawals	80,024.00
Interest	<u>76.74</u>
Balance 12/31/07	17,952.74

Beach Benches

Balance 07/12/07	1,000.00
Interest	<u>1.10</u>
Balance 12/31/07	1,001.10

Wynona Houle Trust Escrow Acct

Balance 08/30/07	28,600.00
Withdrawal	26,000.00
Interest	<u>11.12</u>
Balance	2,611.12

St. Katherine Drexel Parish

Balance 12/31/06	7,902.01
Withdrawal	7,920.06
Interest	<u>18.35</u>
Balance 12/31/07	0.00



Hannaford Bros. Co. Escrow Acct

Balance 12/31/06	10,766.54
Withdrawal	10,775.94
Interest	<u>9.40</u>
Balance 12/31/07	0.00

Hannaford Bros. Co. Escrow Acct

Balance 12/31/06	2,422.77
Withdrawal	<u>2,422.77</u>
Balance	0.00

John W. Jedrey

Balance 12/31/06	2,678.23
Interest	<u>28.74</u>
Balance 12/31/07	2,706.97

Paul Gontarz

Balance 12/31/06	15,124.87
Withdrawals	15,207.16
Interest	<u>82.29</u>
Balance	0.00

Stephen Sheldon

Balance 12/31/06	3,514.35
Withdrawals	3,542.22
Interest	<u>27.87</u>
Balance 12/31/07	0.00

MaryAnn Ryan

Balance 12/31/06	1,054.32
Withdrawals	1,060.10
Interest	<u>5.78</u>
Balance 12/31/07	0.00

Retainer Fees

Balance 12/31/06	1,820.86
Interest	<u>22.48</u>
Balance 12/31/07	1,843.34

Old Home Week

Balance 12/31/06	232.98
Interest	<u>2.93</u>
Balance 12/31/07	235.91

**Michael Burke Memorial Fund**

Balance 12/31/06	1,531.32
Interest	<u>18.86</u>
Balance 12/31/07	1,550.18

Forest Fund

Balance 12/31/06	8,439.57
Interest	<u>104.02</u>
Balance 12/31/07	8,543.59

Concert Fund

Balance 12/31/06	301.43
Interest	<u>3.71</u>
Balance 12/31/07	305.14

Railroad Square

Balance 12/31/06	516.72
Interest	<u>6.37</u>
Balance 12/31/07	523.09

Operation Blessings

Balance 12/31/06	2,715.76
Deposits	2,956.16
Withdrawals	2,000.00
Interest	<u>37.02</u>
Balance 12/31/07	3,708.94

Alton Bandstand Fund

Balance 12/31/06	618.45
Interest	<u>7.40</u>
Balance 12/31/07	626.05

Fire Rescue Ambulance

Balance 12/31/06	9,121.06
Deposits	125,954.09
Withdrawals	<u>124,953.76</u>
Balance	10,121.39

Road Bonds

Balance 12/31/06	48,223.63
Deposits	18,660.00
Withdrawals	25,981.36
Interest	<u>884.01</u>
Balance 12/31/07	41,786.28